

GOVERNMENT OF TELANGANA

ABSTRACT

Irrigation & CAD Department – WALAMTARI - Salaries of Staff for the month of September, 2014 for an amount of Rs. 23,27,000-00 under State Plan – Administrative Sanction – Accorded – Orders – Issued.

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IRRIGATION & CAD (SERVICES. I) DEPARTMENT

G.O.RT.No. 146.

Dated: 05-09-2014

Read the following:

1. G. O. Rt. No. 330, Finance (EBS.IX) Department, Dated 21-8-2014.
2. From Director General, WALAMTARI, Hyderabad Letter No. 8360/Team-8/B2/2014-15, Dated 23-08-2014.

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In the reference first read above, the Finance (EBS.IX) Department has authorized the Department of Secretariat to sanction the expenditure for the month of September, 2014 in respect of salaries covered under 310/311 Grants-in-Aid towards salaries by following the drawl procedure adjustment to P. D. Account.

2. In the reference second read above, the Director, General, WALAMTARI, Hyderabad has requested the Government for issue of administrative sanction towards salaries in respect WALAMTARI (Under State Plan) for the month of September, 2014 under Head of Account 2705 CAD - 200 Other Schemes (06) of WALAMTARI to a tune of Rs. 23,27,000-00 (Rupees Twenty Three Lakhs and Twenty Seven Thousand Only).

3. In the circumstances reported by the Director General, WALAMTARI, Hyderabad in the reference 2nd read above and in pursuance of the orders issued by the Finance (EBS. IX) Department in the reference first read above, Government after careful examination of the matter, hereby accord an administrative sanction for an amount of Rs. 23,27,000-00 (Rupees Twenty Three Lakhs and Twenty Seven Thousand Only) as Grant-in-aid for the month of September, 2014 towards Staff salaries of WALAMTARI as detailed below:

(Rs. in Lakhs)

Sl. No.:	Head of Account	Char- ged / Voted	Provision In BE (June & July & August, 2014)	Addition- al amounts sanction- ed	Amounts Re-appro- priated	Total Provision in BE (June & July & August 2014)	Amount already autho- rized	Amount t autho- rized Now:	Balance amount available
Scheme Name: Water Management Research and Training Centre Procedure of Drawal o funds: Adjustment to PD Account Drawing Officer: Assistant Secretary I &CAD Department Remarks :P.D.Account No.GA :79									
1	2705-00- 200-11-06- 310-311	V	93.09	0.00	0.00	93.09	69.82	23.27	0.00

4. The expenditure sanctioned in para 3 above, shall be debited to the Head of Accounts specified in Column (2) of the above table.

5. The Assistant Secretary to Government, Irrigation and CAD Department is authorized to present the bills for the said amount to "District Treasury Officer (Urban), Hyderabad" to credit the same to the P D Account No. GA - 79 in favour of Administrative Officer, WALAMTARI under the Head of Account "8449 - Other Deposits, MH 120-Miscellaneous Deposits, SH (95) - Deposits of WALAMTARI" by way of Challan.

6. Government also hereby authorize the District Treasury Officer (Urban), Hyderabad to admit the bills into audit as indicated supra.

7. The Director General, WALAMTARI, Hyderabad shall furnish the utilization certificate for the grants released now by the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SHAILENDRA KUMAR JOSHI
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To

The Assistant Secretary to Government, Irrigation & CAD (OP) Department.

The Director General, WALAMTARI, Hyderabad.

The Commissioner, CADA, Hyderabad.

The District Treasury Officer, Urban, Opp. PAO, RR, Hyderabad.

The Pay and Accounts Officer, RR M3 Block, Manoranjan Complex,
Nampally, Hyderabad.

The AG, Telangana Audit. I, Hyderabad.

The AG, Telangana Audit. II, Hyderabad.

Copy to:

The Finance (EBS.IX) Department.

The Irrigation & CAD (OP) Department.

The P S to Principal Secretary to Govt., Irrigation & CAD (OP) Department.

SF/SCs

// FORWARDED :: :: BY ORDER //

SECTION OFFICER